

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Dunlap	1663							
BEER TAX								
CITY OF DUNLAP		802	BEER TAX				10/20/2003	\$1,115.63
CITY OF DUNLAP		802	BEER TAX				4/20/2004	\$955.23
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$2,070.86
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF DUNLAP		802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$793.65
CITY OF DUNLAP		802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$786.71
CITY OF DUNLAP		802	STREETS AND TRANSPORTATION SY\$				9/20/2003	\$786.71
CITY OF DUNLAP		802	STREETS AND TRANSPORTATION SY\$				10/20/2003	\$787.33
CITY OF DUNLAP		802	STREETS AND TRANSPORTATION SY\$				11/20/2003	\$787.33
CITY OF DUNLAP		802	STREETS AND TRANSPORTATION SY\$				12/20/2003	\$787.33
CITY OF DUNLAP		802	STREETS AND TRANSPORTATION SY\$				1/20/2004	\$787.33
CITY OF DUNLAP		802	STREETS AND TRANSPORTATION SY\$				2/20/2004	\$787.33
CITY OF DUNLAP		802	STREETS AND TRANSPORTATION SY\$				3/20/2004	\$787.33
CITY OF DUNLAP		802	STREETS AND TRANSPORTATION SY\$				4/20/2004	\$787.66
CITY OF DUNLAP		802	STREETS AND TRANSPORTATION SY\$				5/20/2004	\$787.65
CITY OF DUNLAP		802	STREETS AND TRANSPORTATION SY\$				6/20/2004	\$787.65

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$9,454.01
EXCISE TAX								
CITY OF DUNLAP		802	EXCISE TAX				3/20/2004	\$19,759.47
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$19,759.47
GASOLINE AND MOTOR FUEL TAX								
CITY OF DUNLAP		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,181.58
CITY OF DUNLAP		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$6,881.87
CITY OF DUNLAP		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$2,193.01
CITY OF DUNLAP		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$7,021.40
CITY OF DUNLAP		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$2,074.75
CITY OF DUNLAP		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,117.86
CITY OF DUNLAP		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,117.43
CITY OF DUNLAP		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$2,073.95
CITY OF DUNLAP		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$7,105.71
CITY OF DUNLAP		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$2,083.08
CITY OF DUNLAP		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$6,715.60
CITY OF DUNLAP		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,122.35
CITY OF DUNLAP		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$6,981.31
CITY OF DUNLAP		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,109.89
CITY OF DUNLAP		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$2,059.96
CITY OF DUNLAP		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,873.87
CITY OF DUNLAP		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$6,781.58
CITY OF DUNLAP		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,009.63

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CITY OF DUNLAP		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,125.65
CITY OF DUNLAP		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$2,089.20
CITY OF DUNLAP		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$7,156.48
CITY OF DUNLAP		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,986.19
CITY OF DUNLAP		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$6,701.83
CITY OF DUNLAP		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,070.14
CITY OF DUNLAP		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$6,039.21
CITY OF DUNLAP		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$981.64
CITY OF DUNLAP		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,821.93
CITY OF DUNLAP		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$909.80
CITY OF DUNLAP		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,688.58
CITY OF DUNLAP		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$6,078.69
CITY OF DUNLAP		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$2,029.29
CITY OF DUNLAP		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,093.36
CITY OF DUNLAP		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$6,603.46
CITY OF DUNLAP		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$2,022.42
CITY OF DUNLAP		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$6,894.88
CITY OF DUNLAP		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,089.66
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$117,887.24
INCOME TAX								
CITY OF DUNLAP		802	INCOME TAX				7/31/2003	\$20,144.34
CITY OF DUNLAP		818	INCOME TAX				3/20/2004	(\$552.85)
<i>Summary for 'SUB CODE' = INCOME TAX (2 detail records)</i>								
Total For INCOME TAX								\$19,591.49

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SALES TAX								
CITY OF DUNLAP		802	SALES TAX				7/20/2003	\$21,640.59
CITY OF DUNLAP		802	SALES TAX				8/20/2003	\$22,076.08
CITY OF DUNLAP		802	SALES TAX				9/20/2003	\$19,901.36
CITY OF DUNLAP		802	SALES TAX				10/20/2003	\$20,407.45
CITY OF DUNLAP		802	SALES TAX				11/20/2003	\$20,226.12
CITY OF DUNLAP		802	SALES TAX				12/20/2003	\$20,006.63
CITY OF DUNLAP		802	SALES TAX				1/20/2004	\$19,444.79
CITY OF DUNLAP		802	SALES TAX				2/20/2004	\$24,789.57
CITY OF DUNLAP		802	SALES TAX				3/20/2004	\$17,969.75
CITY OF DUNLAP		802	SALES TAX				4/20/2004	\$18,371.25
CITY OF DUNLAP		802	SALES TAX				5/20/2004	\$20,920.11
CITY OF DUNLAP		802	SALES TAX				6/20/2004	\$20,565.33
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$246,319.03
TELECOMMUNICATIONS SALES TAX								
CITY OF DUNLAP		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$67.08
CITY OF DUNLAP		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$64.86
CITY OF DUNLAP		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$75.25
CITY OF DUNLAP		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$71.08
CITY OF DUNLAP		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$66.23
CITY OF DUNLAP		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$60.23
CITY OF DUNLAP		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$58.50
CITY OF DUNLAP		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$19.38
CITY OF DUNLAP		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$106.23

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CITY OF DUNLAP		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$35.88
CITY OF DUNLAP		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$49.68
CITY OF DUNLAP		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$47.93
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$722.33
TVA - IN LIEU OF TAX								
CITY OF DUNLAP		802	TVA - IN LIEU OF TAX				11/20/2003	\$6,895.35
CITY OF DUNLAP		802	TVA - IN LIEU OF TAX				1/20/2004	\$6,895.35
CITY OF DUNLAP		802	TVA - IN LIEU OF TAX				4/20/2004	\$6,895.35
CITY OF DUNLAP		802	TVA - IN LIEU OF TAX				6/20/2004	\$6,895.33
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$27,581.38
Total For All Revenue Sources								\$443,385.81